

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						308,051.80
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/04/2022	1498	Northeast Burnet Co...	X	-103,094.50	-103,094.50
Check	08/04/2022	1500	Taber & Burnett PC	X	-2,100.00	-105,194.50
Check	08/04/2022	1499	Carlton Law Firm	X	-665.50	-105,860.00
Total Checks and Payments					-105,860.00	-105,860.00
Deposits and Credits - 4 items						
Check	05/31/2022	1497	VFIS of Texas	X	0.00	0.00
Deposit	07/08/2022			X	925.09	925.09
Deposit	07/11/2022			X	23,793.84	24,718.93
Deposit	07/21/2022			X	842.73	25,561.66
Total Deposits and Credits					25,561.66	25,561.66
Total Cleared Transactions					-80,298.34	-80,298.34
Cleared Balance					-80,298.34	227,753.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2022	1496	VFIS of Texas		-1,318.00	-1,318.00
Total Checks and Payments					-1,318.00	-1,318.00
Total Uncleared Transactions					-1,318.00	-1,318.00
Register Balance as of 07/31/2022					-81,616.34	226,435.46
New Transactions						
Deposits and Credits - 2 items						
Deposit	08/04/2022				582.70	582.70
Deposit	08/04/2022				23,426.25	24,008.95
Total Deposits and Credits					24,008.95	24,008.95
Total New Transactions					24,008.95	24,008.95
Ending Balance					-57,607.39	250,444.41